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Sites

Payment of Claims - June 2026 Cycle A

Topic: Program Operations - Finance

Subject: Consultant / Vendor Invoices Received for Authority Board and Reservoir Committee Meetings

Purpose: To summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports. The following invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their monthly meeting:

	Vendor	Invoice ID	Period	Description	Approval	Invoice Total	Authority Board	Reservoir Committee	Ineligible
1	**Advanced Document Concepts**	INV186188	Apr 2026 Service	Printer	KS	**$ 46.33**	$ 46.33	$ -	$ -
2	**AECOM Technical Services, Inc.**	2001142828	Apr 2026 Service	Engineering Services	KH	**$ 32,952.06**	$ -	$ 32,952.06	$ 174.88
3	**BAE Urban Economics, Inc.**	2872-Apr26	Apr 2026 Service	Fiscal Impact Analysis	JB	**$ 4,149.86**	$ -	$ 4,149.86	$ 88.58
4	**Bodewell Group Associates, Inc.**	INV3056	Apr 2026 Service	Communications	KS	**$ 23,141.70**	$ -	$ 23,141.70	$ -
5	**CH2M Hill Engineers, Inc**	D3380605-04	Apr 2026 Service	Engineering Services	RN	**$ 108,773.16**	$ -	$ 108,773.16	$ -
6	**Computershare Trust Company NA**	PRF.26.05.18	Escrow Fee 26.04.28 to 27.04.27	CAISO Escrow Fee	SO	**$ 5,000.00**	$ -	$ 5,000.00	$ -
7	**Cox, Castle & Nicholson LLP**	631798	Jan to Mar 2026 Service	Legal Services (Env. Mitigation)	AF	**$ 45,008.80**	$ -	$ 45,008.80	$ -
8	**CreativEnvironment Group**	Sites 04-2026	Apr 2026 Service	Permitting and Agreements	SO	**$ 64,582.68**	$ -	$ 64,582.68	$ -
9	**HDR Engineering Inc**	1200829608	Apr 2026 Service	Project Integration	SO	**$ 168,470.89**	$ -	$ 168,470.89	$ 17.64
10	**Lasswell Strategic Consulting**	Apr 2026	Apr 2026 Service	Strategic Planning	SO	**$ 2,500.00**	$ -	$ 2,500.00	$ -
11	**MBK Engineers Inc**	20221	Apr 2026 Service	Reservoir Operations Modeling	AF	**$ 16,965.50**	$ -	$ 16,965.50	$ -
12	**MBK Engineers Inc**	20222	Apr 2026 Service	Water Rights Legal	AF	**$ 32,283.25**	$ -	$ 32,283.25	$ -
13	**Mizuno Consulting, Inc**	2026-04	Apr 2026 Service	Contract Prep Support for Rec Facilities	JB	**$ 3,500.00**	$ -	$ 3,500.00	$ -
14	**Net2Phone Inc.**	1222827454	May 2026 Service	Phone Equipment	KS	**$ 148.72**	$ 148.72	$ -	$ -
15	**Nossaman LLP**	592869	Apr 2026 Service	Legal Services (Real Estate)	KS	**$ 1,926.40**	$ -	$ 1,926.40	$ -
16	**Perkins Coie LLP**	7343258	Jan 2026 Service	Special Legal	AF	**$ 825.00**	$ -	$ 825.00	$ -
17	**Perkins Coie LLP**	7381249	Apr 2026 Service	Special Legal	AF	**$ 8,730.00**	$ -	$ 8,730.00	$ -

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18	**Stradling Yocca Carlson & Rauth**	431589	Apr 2026 Service	Legal - Bond Counsel (Financing)	JR	**$ 1,651.00**	$ -	$ 1,651.00	$ -
19	**Theresa A Lightle**	TAL_Sites_001	Apr 2026 Service	ERP Implementation Consulting	SO	**$ 900.00**	$ -	$ 900.00	$ -
20	**Water and Power Law Group PC**	26053	Apr 2026 Service	Mitigation Procurement Consulting	AF	**$ 1,500.00**	$ -	$ 1,500.00	$ -
	Total Payment of Claims - June 2026 Cycle A					**$ 523,055.35**	**$ 195.05**	**$ 522,860.30**	**$ 281.10**

Invoice Footnotes:

NA

Total Payments by Funding Account	Invoice Total	Authority Board	Reservoir Committee	Ineligible
JPA / RC Cash Account	**$ 523,055.35**	**$ 195.05**	**$ 522,860.30**	**$ 281.10**
WSIP Cash Account	**$ -**	**$ -**	**$ -**	**$ -**
FAA / WIIN Cash Account	**$ -**	**$ -**	**$ -**	**$ -**

Signed by: Jerry Brown 7B97DE187D5B42B... 5/27/2026

Jerry Brown, Executive Director *Date*

DocuSigned by: Jamie Traynham 62AE776539C549F... 5/27/2026

Jamie Traynham, Authority Board Treasurer *Date*

The payment of claims Consultant/Vendor Invoice Table has been prepared following the requirements in the Authority's Accounts Payable Approval Procedure and is ready for final review and approval by the Authority Treasurer The Accounts Payable Approval Procedure included:

- **Project Controls and Accounting** conduct a comprehensive review of approved billing rates and tabulation details in each invoice,
- **Integration Leads and Authority Agents** review of hours billed to ensure they are appropriate for the work performed and the appropriate staff experience mix for the work conducted, and
- **Program Operations Manager's** oversight of the process and review of the Consultant / Vendor Invoice Table.